

BLMIS Account Name	BLMIS Account Number
UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS	1FR123
HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND	1FR133

BLMIS ACCOUNT NO. IFR123 - UBS (LUXEMBOURG) SA FUND LUXEMBOURG INVESTMENT FUND US EQUITY PLUS

Pg. 2 of 16

Column 1		Column 2	Column 3		Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>		<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
9/8/2005	CHECK WIRE		24,780,505		24,780,505	-	-	-	24,780,505	-	-
10/11/2005	CHECK WIRE		2,499,980		2,499,980	-	-	-	27,280,485	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(65)		-	* [1]	-	-	27,280,485	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)		-	* [1]	-	-	27,280,485	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)		-	* [1]	-	-	27,280,485	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)		-	* [1]	-	-	27,280,485	-	-
10/21/2005	CHECK WIRE		349,980		349,980	-	-	-	27,630,465	-	-
10/31/2005	W/H TAX DIV MWD		(293)		-	* [1]	-	-	27,630,465	-	-
11/9/2005	CHECK WIRE		1,799,980		1,799,980	-	-	-	29,430,445	-	-
11/15/2005	W/H TAX DIV ABT		(447)		-	* [1]	-	-	29,430,445	-	-
11/15/2005	W/H TAX DIV PG		(1,631)		-	* [1]	-	-	29,430,445	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(23)		-	* [1]	-	-	29,430,445	-	-
11/21/2005	W/H TAX DIV GS		(187)		-	* [1]	-	-	29,430,445	-	-
11/21/2005	W/H TAX DIV TXN		(84)		-	* [1]	-	-	29,430,445	-	-
11/23/2005	W/H TAX DIV C		(3,813)		-	* [1]	-	-	29,430,445	-	-
11/23/2005	W/H TAX DIV MER		(299)		-	* [1]	-	-	29,430,445	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)		-	* [1]	-	-	29,430,445	-	-
12/1/2005	W/H TAX DIV INTC		(817)		-	* [1]	-	-	29,430,445	-	-
12/1/2005	W/H TAX DIV WFC		(1,476)		-	* [1]	-	-	29,430,445	-	-
12/2/2005	W/H TAX DIV BA		(336)		-	* [1]	-	-	29,430,445	-	-
12/6/2005	W/H TAX DIV PFE		(2,373)		-	* [1]	-	-	29,430,445	-	-
12/7/2005	CHECK WIRE		3,299,980		3,299,980	-	-	-	32,730,425	-	-
12/8/2005	W/H TAX DIV MSFT		(1,238)		-	* [1]	-	-	32,730,425	-	-
12/9/2005	W/H TAX DIV XOM		(3,086)		-	* [1]	-	-	32,730,425	-	-
12/12/2005	W/H TAX DIV UTX		(381)		-	* [1]	-	-	32,730,425	-	-
12/12/2005	W/H TAX DIV IBM		(538)		-	* [1]	-	-	32,730,425	-	-
12/12/2005	W/H TAX DIV MMM		(565)		-	* [1]	-	-	32,730,425	-	-
12/12/2005	W/H TAX DIV CVX		(1,729)		-	* [1]	-	-	32,730,425	-	-
12/13/2005	W/H TAX DIV JNJ		(1,671)		-	* [1]	-	-	32,730,425	-	-
12/15/2005	W/H TAX DIV TWX		(393)		-	* [1]	-	-	32,730,425	-	-
12/15/2005	W/H TAX DIV HD		(359)		-	* [1]	-	-	32,730,425	-	-
12/15/2005	W/H TAX DIV KO		(966)		-	* [1]	-	-	32,730,425	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(22)		-	* [1]	-	-	32,730,425	-	-
12/16/2005	W/H TAX DIV AIG		(650)		-	* [1]	-	-	32,730,425	-	-
12/20/2005	CHECK WIRE		4,799,980		4,799,980	-	-	-	37,530,405	-	-
12/22/2005	CHECK WIRE		2,099,980		2,099,980	-	-	-	39,630,385	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(13)		-	* [1]	-	-	39,630,385	-	-
12/23/2005	W/H TAX DIV BAC		(3,362)		-	* [1]	-	-	39,630,385	-	-
12/30/2005	W/H TAX DIV S		(123)		-	* [1]	-	-	39,630,385	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)		-	* [1]	-	-	39,630,385	-	-
1/3/2006	W/H TAX DIV PEP		(738)		-	* [1]	-	-	39,630,385	-	-
1/3/2006	W/H TAX DIV VIA.B		(188)		-	* [1]	-	-	39,630,385	-	-
1/3/2006	W/H TAX DIV WMT		(414)		-	* [1]	-	-	39,630,385	-	-
1/3/2006	W/H TAX DIV MRK		(1,419)		-	* [1]	-	-	39,630,385	-	-
1/4/2006	W/H TAX DIV HPQ		(386)		-	* [1]	-	-	39,630,385	-	-
1/5/2006	CHECK WIRE		4,699,980		4,699,980	-	-	-	44,330,365	-	-
1/6/2006	W/H TAX DIV SLB		(220)		-	(220)	-	-	44,330,145	-	-
1/6/2006	W/H TAX DIV DIS		(928)		-	* [1]	-	-	44,330,145	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(15)		-	* [1]	-	-	44,330,145	-	-
1/31/2006	CHECK WIRE		5,399,980		5,399,980	-	-	-	49,730,125	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(11)		-	* [1]	-	-	49,730,125	-	-
1/31/2006	W/H TAX DIV MS		(764)		-	* [1]	-	-	49,730,125	-	-

BLMIS ACCOUNT NO. IFR123 - UBS (LUXEMBOURG) SA FUND LUXEMBOURG INVESTMENT FUND US EQUITY PLUS

Pg 3 of 16

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
2/1/2006	W/H TAX DIV VZ		(620)	-	* [1]	-	-	49,730,125	-	-
2/1/2006	W/H TAX DIV T		(712)	-	* [1]	-	-	49,730,125	-	-
2/13/2006	SCHLUMBERGER LTD CXL W/H TAX SLB		220	-	220	-	-	49,730,345	-	-
2/13/2006	W/H TAX DIV TXN		(125)	-	* [1]	-	-	49,730,345	-	-
2/15/2006	W/H TAX DIV ABT		(1,102)	-	* [1]	-	-	49,730,345	-	-
2/15/2006	W/H TAX DIV PG		(2,443)	-	* [1]	-	-	49,730,345	-	-
2/23/2006	W/H TAX DIV GS		(295)	-	* [1]	-	-	49,730,345	-	-
2/24/2006	W/H TAX DIV C		(6,408)	-	* [1]	-	-	49,730,345	-	-
2/28/2006	W/H TAX DIV MER		(590)	-	* [1]	-	-	49,730,345	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(19)	-	* [1]	-	-	49,730,345	-	-
3/1/2006	CHECK WIRE		78,499,980	78,499,980	-	-	-	128,230,325	-	-
3/1/2006	W/H TAX DIV INTC		(1,554)	-	* [1]	-	-	128,230,325	-	-
3/1/2006	W/H TAX DIV WFC		(2,207)	-	* [1]	-	-	128,230,325	-	-
3/3/2006	W/H TAX DIV BA		(637)	-	* [1]	-	-	128,230,325	-	-
3/7/2006	W/H TAX DIV UPS		(1,075)	-	* [1]	-	-	128,230,325	-	-
3/7/2006	W/H TAX DIV PFE		(4,579)	-	* [1]	-	-	128,230,325	-	-
3/9/2006	W/H TAX DIV MSFT		(2,139)	-	* [1]	-	-	128,230,325	-	-
3/10/2006	W/H TAX DIV IBM		(810)	-	* [1]	-	-	128,230,325	-	-
3/10/2006	W/H TAX DIV CVX		(2,618)	-	* [1]	-	-	128,230,325	-	-
3/10/2006	W/H TAX DIV UTX		(571)	-	* [1]	-	-	128,230,325	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* [1]	-	-	128,230,325	-	-
3/10/2006	W/H TAX DIV XOM		(5,120)	-	* [1]	-	-	128,230,325	-	-
3/10/2006	W/H TAX DIV TGT		(236)	-	* [1]	-	-	128,230,325	-	-
3/13/2006	W/H TAX DIV MMM		(868)	-	* [1]	-	-	128,230,325	-	-
3/14/2006	W/H TAX DIV JNJ		(2,568)	-	* [1]	-	-	128,230,325	-	-
3/15/2006	W/H TAX DIV TWX		(603)	-	* [1]	-	-	128,230,325	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	* [1]	-	-	128,230,325	-	-
3/17/2006	W/H TAX DIV AIG		(997)	-	* [1]	-	-	128,230,325	-	-
3/23/2006	W/H TAX DIV HD		(814)	-	* [1]	-	-	128,230,325	-	-
3/24/2006	W/H TAX DIV BAC		(6,013)	-	* [1]	-	-	128,230,325	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(17)	-	* [1]	-	-	128,230,325	-	-
3/31/2006	CHECK WIRE		6,499,980	6,499,980	-	-	-	134,730,305	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	134,730,305	-	-
3/31/2006	W/H TAX DIV S		(570)	-	* [1]	-	-	134,730,305	-	-
3/31/2006	W/H TAX DIV PEP		(3,324)	-	* [1]	-	-	134,730,305	-	-
4/3/2006	W/H TAX DIV WMT		(3,241)	-	* [1]	-	-	134,730,305	-	-
4/3/2006	W/H TAX DIV MRK		(6,395)	-	* [1]	-	-	134,730,305	-	-
4/3/2006	W/H TAX DIV KO		(4,916)	-	* [1]	-	-	134,730,305	-	-
4/5/2006	CHECK WIRE		26,499,980	26,499,980	-	-	-	161,230,285	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	161,230,285	-	-
4/5/2006	W/H TAX DIV HPQ		(1,776)	-	* [1]	-	-	161,230,285	-	-
4/7/2006	W/H TAX DIV SLB		(364)	-	(364)	-	-	161,229,921	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [1]	-	-	161,229,921	-	-
4/10/2006	W/H TAX DIV MO		(12,924)	-	* [1]	-	-	161,229,921	-	-
4/21/2006	CHECK WIRE		8,999,980	8,999,980	-	-	-	170,229,901	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(10)	-	* [1]	-	-	170,229,901	-	-
4/25/2006	W/H TAX DIV GE		(6,829)	-	* [1]	-	-	170,229,901	-	-
4/28/2006	CXL W/H TAX DIV SLB		364	-	364	-	-	170,230,265	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(11)	-	* [1]	-	-	170,230,265	-	-
4/28/2006	W/H TAX DIV MDT		(897)	-	* [1]	-	-	170,230,265	-	-
4/28/2006	W/H TAX DIV MS		(2,275)	-	* [1]	-	-	170,230,265	-	-

BLMIS ACCOUNT NO. IFR123 - UBS (LUXEMBOURG) SATFLO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS

Pg 4 of 16

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
5/1/2006	W/H TAX DIV JPM		(6,806)	-	* [1]	-	-	170,230,265	-	-
5/1/2006	W/H TAX DIV T		(10,041)	-	* [1]	-	-	170,230,265	-	-
5/1/2006	W/H TAX DIV VZ		(9,289)	-	* [1]	-	-	170,230,265	-	-
5/3/2006	CHECK WIRE		14,499,980	14,499,980	-	-	-	184,730,245	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(9)	-	* [1]	-	-	184,730,245	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	* [1]	-	-	184,730,245	-	-
5/10/2006	W/H TAX DIV AXP		(1,180)	-	* [1]	-	-	184,730,245	-	-
5/15/2006	W/H TAX DIV PG		(8,055)	-	* [1]	-	-	184,730,245	-	-
5/15/2006	W/H TAX DIV ABT		(3,522)	-	* [1]	-	-	184,730,245	-	-
5/22/2006	W/H TAX DIV TXN		(379)	-	* [1]	-	-	184,730,245	-	-
5/22/2006	W/H TAX DIV CAT		(1,345)	-	* [1]	-	-	184,730,245	-	-
5/24/2006	W/H TAX DIV MER		(2,228)	-	* [1]	-	-	184,730,245	-	-
5/25/2006	W/H TAX DIV GS		(1,229)	-	* [1]	-	-	184,730,245	-	-
5/26/2006	CHECK WIRE		6,999,980	6,999,980	-	-	-	191,730,225	-	-
5/26/2006	W/H TAX DIV C		(19,271)	-	* [1]	-	-	191,730,225	-	-
5/31/2006	W/H TAX DIV UPS		(4,063)	-	* [1]	-	-	191,730,225	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(27)	-	* [1]	-	-	191,730,225	-	-
6/1/2006	W/H TAX DIV INTC		(5,792)	-	* [1]	-	-	191,730,225	-	-
6/1/2006	W/H TAX DIV WFC		(8,803)	-	* [1]	-	-	191,730,225	-	-
6/2/2006	CHECK WIRE		7,289,980	7,289,980	-	-	-	199,020,205	-	-
6/2/2006	W/H TAX DIV BA		(2,406)	-	* [1]	-	-	199,020,205	-	-
6/5/2006	W/H TAX DIV WMT		(4,179)	-	* [1]	-	-	199,020,205	-	-
6/6/2006	CHECK WIRE		3,999,980	3,999,980	-	-	-	203,020,185	-	-
6/6/2006	W/H TAX DIV PFE		(17,535)	-	* [1]	-	-	203,020,185	-	-
6/6/2006	W/H TAX DIV BMY		(4,326)	-	* [1]	-	-	203,020,185	-	-
6/8/2006	W/H TAX DIV MSFT		(7,939)	-	* [1]	-	-	203,020,185	-	-
6/9/2006	W/H TAX DIV XOM		(19,449)	-	* [1]	-	-	203,020,185	-	-
6/12/2006	W/H TAX DIV IBM		(4,683)	-	* [1]	-	-	203,020,185	-	-
6/12/2006	W/H TAX DIV MMM		(3,279)	-	* [1]	-	-	203,020,185	-	-
6/12/2006	W/H TAX DIV UTX		(2,597)	-	* [1]	-	-	203,020,185	-	-
6/13/2006	W/H TAX DIV JNJ		(11,026)	-	* [1]	-	-	203,020,185	-	-
6/15/2006	W/H TAX DIV TWX		(2,237)	-	* [1]	-	-	203,020,185	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(29)	-	* [1]	-	-	203,020,185	-	-
6/20/2006	CHECK WIRE		11,999,980	11,999,980	-	-	-	215,020,165	-	-
6/22/2006	W/H TAX DIV HD		(3,208)	-	* [1]	-	-	215,020,165	-	-
6/23/2006	W/H TAX DIV BAC		(23,166)	-	* [1]	-	-	215,020,165	-	-
6/30/2006	CHECK WIRE		11,999,980	11,999,980	-	-	-	227,020,145	-	-
6/30/2006	W/H TAX DIV S		(735)	-	* [1]	-	-	227,020,145	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(94)	-	* [1]	-	-	227,020,145	-	-
6/30/2006	W/H TAX DIV PEP		(4,868)	-	* [1]	-	-	227,020,145	-	-
7/3/2006	CHECK WIRE		5,999,980	5,999,980	-	-	-	233,020,125	-	-
7/3/2006	W/H TAX DIV MRK		(8,126)	-	* [1]	-	-	233,020,125	-	-
7/3/2006	W/H TAX DIV AIG		(3,876)	-	* [1]	-	-	233,020,125	-	-
7/3/2006	W/H TAX DIV KO		(4,383)	-	* [1]	-	-	233,020,125	-	-
7/3/2006	W/H TAX DIV CVX		(11,583)	-	* [1]	-	-	233,020,125	-	-
7/5/2006	W/H TAX DIV HPQ		(2,266)	-	* [1]	-	-	233,020,125	-	-
7/7/2006	W/H TAX DIV SLB		(1,536)	-	(1,536)	-	-	233,018,589	-	-
7/10/2006	W/H TAX DIV MO		(11,312)	-	* [1]	-	-	233,018,589	-	-
7/12/2006	CHECK WIRE		2,999,980	2,999,980	-	-	-	236,018,569	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(39)	-	* [1]	-	-	236,018,569	-	-
7/31/2006	CHECK WIRE		20,999,980	20,999,980	-	-	-	257,018,549	-	-
7/31/2006	W/H TAX DIV MS		(1,623)	-	* [1]	-	-	257,018,549	-	-

BLMIS ACCOUNT NO. IFR123 - UBS (LUXEMBOURG) SA FUND LUXEMBOURG INVESTMENT FUND US EQUITY PLUS

Pg 5 of 16

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* ^[1]	-	-	257,018,549	-	-
8/3/2006	CHECK WIRE	25,999,980	25,999,980	-	-	-	283,018,529	-	-
8/7/2006	CXL W/H TAX DIV SLB	1,536	-	1,536	-	-	283,020,065	-	-
8/15/2006	W/H TAX DIV PG	(10,261)	-	* ^[1]	-	-	283,020,065	-	-
8/15/2006	W/H TAX DIV ABT	(2,513)	-	* ^[1]	-	-	283,020,065	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ^[1]	-	-	283,020,065	-	-
8/21/2006	W/H TAX DIV TXN	(468)	-	* ^[1]	-	-	283,020,065	-	-
8/21/2006	W/H TAX DIV CAT	(1,052)	-	* ^[1]	-	-	283,020,065	-	-
8/23/2006	W/H TAX DIV MER	(2,237)	-	* ^[1]	-	-	283,020,065	-	-
8/24/2006	W/H TAX DIV GS	(1,566)	-	* ^[1]	-	-	283,020,065	-	-
8/25/2006	W/H TAX DIV C	(24,355)	-	* ^[1]	-	-	283,020,065	-	-
8/30/2006	CHECK WIRE	7,499,980	7,499,980	-	-	-	290,520,045	-	-
9/1/2006	W/H TAX DIV BA	(2,415)	-	* ^[1]	-	-	290,520,045	-	-
9/1/2006	W/H TAX DIV WFC	(9,519)	-	* ^[1]	-	-	290,520,045	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* ^[1]	-	-	290,520,045	-	-
9/1/2006	W/H TAX DIV INTC	(5,854)	-	* ^[1]	-	-	290,520,045	-	-
9/5/2006	CHECK WIRE	8,999,980	8,999,980	-	-	-	299,520,025	-	-
9/5/2006	W/H TAX DIV WMT	(4,196)	-	* ^[1]	-	-	299,520,025	-	-
9/5/2006	W/H TAX DIV PFE	(17,632)	-	* ^[1]	-	-	299,520,025	-	-
9/6/2006	CHECK WIRE	2,999,980	2,999,980	-	-	-	302,520,005	-	-
9/6/2006	W/H TAX DIV UPS	(4,079)	-	* ^[1]	-	-	302,520,005	-	-
9/11/2006	W/H TAX DIV UTX	(2,608)	-	* ^[1]	-	-	302,520,005	-	-
9/11/2006	W/H TAX DIV CVX	(11,630)	-	* ^[1]	-	-	302,520,005	-	-
9/11/2006	W/H TAX DIV XOM	(19,306)	-	* ^[1]	-	-	302,520,005	-	-
9/11/2006	W/H TAX DIV IBM	(4,562)	-	* ^[1]	-	-	302,520,005	-	-
9/12/2006	W/H TAX DIV MMM	(3,292)	-	* ^[1]	-	-	302,520,005	-	-
9/12/2006	W/H TAX DIV JNJ	(11,071)	-	* ^[1]	-	-	302,520,005	-	-
9/14/2006	W/H TAX DIV MSFT	(7,935)	-	* ^[1]	-	-	302,520,005	-	-
9/15/2006	W/H TAX DIV AIG	(4,281)	-	* ^[1]	-	-	302,520,005	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* ^[1]	-	-	302,520,005	-	-
9/15/2006	W/H TAX DIV TWX	(2,389)	-	* ^[1]	-	-	302,520,005	-	-
9/21/2006	CHECK WIRE	8,999,980	8,999,980	-	-	-	311,519,985	-	-
9/21/2006	W/H TAX DIV HD	(3,086)	-	* ^[1]	-	-	311,519,985	-	-
9/22/2006	CHECK WIRE	2,999,980	2,999,980	-	-	-	314,519,965	-	-
9/22/2006	W/H TAX DIV BAC	(25,550)	-	* ^[1]	-	-	314,519,965	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* ^[1]	-	-	314,519,965	-	-
9/29/2006	W/H TAX DIV PEP	(4,949)	-	* ^[1]	-	-	314,519,965	-	-
9/29/2006	W/H TAX DIV S	(751)	-	* ^[1]	-	-	314,519,965	-	-
10/2/2006	CHECK WIRE	36,999,980	36,999,980	-	-	-	351,519,945	-	-
10/2/2006	W/H TAX DIV MRK	(8,159)	-	* ^[1]	-	-	351,519,945	-	-
10/2/2006	W/H TAX DIV KO	(6,379)	-	* ^[1]	-	-	351,519,945	-	-
10/4/2006	CHECK WIRE	10,499,980	10,499,980	-	-	-	362,019,925	-	-
10/4/2006	W/H TAX DIV HPQ	(2,219)	-	* ^[1]	-	-	362,019,925	-	-
10/10/2006	W/H TAX DIV MO	(18,034)	-	* ^[1]	-	-	362,019,925	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* ^[1]	-	-	362,019,925	-	-
10/19/2006	CHECK WIRE	2,999,980	2,999,980	-	-	-	365,019,905	-	-
10/25/2006	W/H TAX DIV GE	(26,069)	-	* ^[1]	-	-	365,019,905	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[1]	-	-	365,019,905	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	365,019,905	-	-
10/30/2006	CHECK WIRE	3,999,980	3,999,980	-	-	-	369,019,885	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	369,019,885	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	369,019,885	-	-

BLMIS ACCOUNT NO. IFR123 - UBS (LUXEMBOURG) S.P.A. LUXEMBOURG INVESTMENT FUND US EQUITY PLUS

Pg. 6 of 16

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
11/2/2006	CHECK WIRE		35,999,980	35,999,980	-	-	-	405,019,865	-	-
11/7/2006	CHECK WIRE		6,999,980	6,999,980	-	-	-	412,019,845	-	-
11/16/2006	CHECK WIRE		9,799,980	9,799,980	-	-	-	421,819,825	-	-
11/17/2006	CHECK WIRE		24,999,980	24,999,980	-	-	-	446,819,805	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(11)	-	* [1]	-	-	446,819,805	-	-
11/20/2006	W/H TAX DIV TXN		(1,227)	-	* [1]	-	-	446,819,805	-	-
11/22/2006	W/H TAX DIV C		(46,847)	-	* [1]	-	-	446,819,805	-	-
11/22/2006	W/H TAX DIV MER		(4,510)	-	* [1]	-	-	446,819,805	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	* [1]	-	-	446,819,805	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [1]	-	-	446,819,805	-	-
12/8/2006	CHECK WIRE		3,499,980	3,499,980	-	-	-	450,319,785	-	-
12/18/2006	CHECK WIRE		6,499,980	6,499,980	-	-	-	456,819,765	-	-
12/20/2006	CHECK WIRE		1,499,980	1,499,980	-	-	-	458,319,745	-	-
12/21/2006	CHECK WIRE		1,099,980	1,099,980	-	-	-	459,419,725	-	-
12/22/2006	CHECK WIRE		4,999,980	4,999,980	-	-	-	464,419,705	-	-
1/2/2007	W/H TAX DIV WMT		(9,878)	-	* [1]	-	-	464,419,705	-	-
1/2/2007	W/H TAX DIV MRK		(19,512)	-	* [1]	-	-	464,419,705	-	-
1/2/2007	W/H TAX DIV PEP		(11,925)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV IBM		(8,826)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV TGT		(1,948)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV UTX		(5,258)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV TWX		(5,344)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV WB		(25,743)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(70)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV MCD		(23,451)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV PFE		(34,358)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV INTC		(11,240)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV WFC		(18,339)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV KO		(15,061)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV JNJ		(21,647)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV XOM		(37,122)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV MMM		(6,638)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV BA		(4,871)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV BAC		(60,369)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV CVX		(22,513)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV AIG		(10,202)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV EXC		(5,051)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV HD		(10,931)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV S		(1,767)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV HPQ		(5,220)	-	* [1]	-	-	464,419,705	-	-
1/3/2007	W/H TAX DIV MSFT		(16,832)	-	* [1]	-	-	464,419,705	-	-
1/4/2007	CHECK WIRE		7,399,980	7,399,980	-	-	-	471,819,685	-	-
1/4/2007	W/H TAX DIV UPS		(8,226)	-	* [1]	-	-	471,819,685	-	-
1/10/2007	W/H TAX DIV MO		(11,682)	-	* [1]	-	-	471,819,685	-	-
1/12/2007	W/H TAX DIV DIS		(15,435)	-	* [1]	-	-	471,819,685	-	-
1/25/2007	W/H TAX DIV GE		(39,898)	-	* [1]	-	-	471,819,685	-	-
1/29/2007	CHECK WIRE		12,999,980	12,999,980	-	-	-	484,819,665	-	-
1/29/2007	CHECK WIRE		20,999,980	20,999,980	-	-	-	505,819,645	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(31)	-	* [1]	-	-	505,819,645	-	-
1/31/2007	CHECK WIRE		13,999,980	13,999,980	-	-	-	519,819,625	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [1]	-	-	519,819,625	-	-
2/6/2007	CHECK WIRE		19,999,980	19,999,980	-	-	-	539,819,605	-	-

BLMIS ACCOUNT NO. IFR123 - UBS (LUXEMBOURG) SA F&O LUXEMBOURG INVESTMENT FUND US EQUITY PLUS

Pg. 7 of 16

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
		<u>Transaction</u>	<u>Transaction Amount</u>		<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>2-Year</u>	<u>6-Year</u>
<u>Date</u>		<u>Description</u>	<u>Customer Statement</u>	<u>Cash Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Initial</u>	<u>Initial</u>
									<u>Transfers</u>	<u>Transfers</u>
2/6/2007	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	539,819,605	-	-
2/8/2007	CHECK WIRE		14,999,980	14,999,980	-	-	-	554,819,585	-	-
2/12/2007	CHECK WIRE		4,999,980	4,999,980	-	-	-	559,819,565	-	-
2/13/2007	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	559,819,565	-	-
2/15/2007	CHECK WIRE		102,999,980	102,999,980	-	-	-	662,819,545	-	-
2/16/2007	CHECK WIRE		15,999,980	15,999,980	-	-	-	678,819,525	-	-
2/16/2007	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	678,819,525	-	-
2/20/2007	CHECK WIRE		4,999,980	4,999,980	-	-	-	683,819,505	-	-
2/20/2007	CHECK WIRE		8,999,980	8,999,980	-	-	-	692,819,485	-	-
2/20/2007	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	692,819,485	-	-
2/22/2007	CHECK WIRE		4,999,980	4,999,980	-	-	-	697,819,465	-	-
2/22/2007	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	697,819,465	-	-
2/23/2007	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	697,819,465	-	-
2/27/2007	W/H TAX DIV CMCSA		(4)	-	* [1]	-	-	697,819,465	-	-
2/28/2007	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	697,819,465	-	-
3/1/2007	W/H TAX DIV COP		(10,706)	-	* [1]	-	-	697,819,465	-	-
3/6/2007	W/H TAX DIV UPS		(7,096)	-	* [1]	-	-	697,819,465	-	-
3/9/2007	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	697,819,465	-	-
3/12/2007	W/H TAX DIV TGT		(1,659)	-	* [1]	-	-	697,819,465	-	-
3/12/2007	W/H TAX DIV UTX		(2,440)	-	* [1]	-	-	697,819,465	-	-
3/12/2007	W/H TAX DIV CVX		(10,011)	-	* [1]	-	-	697,819,465	-	-
3/12/2007	W/H TAX DIV MMM		(10,291)	-	* [1]	-	-	697,819,465	-	-
3/13/2007	W/H TAX DIV JNJ		(31,154)	-	* [1]	-	-	697,819,465	-	-
3/15/2007	W/H TAX DIV TWX		(6,191)	-	* [1]	-	-	697,819,465	-	-
3/15/2007	W/H TAX DIV WB		(30,015)	-	* [1]	-	-	697,819,465	-	-
3/16/2007	W/H TAX DIV AIG		(11,939)	-	* [1]	-	-	697,819,465	-	-
3/20/2007	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	697,819,465	-	-
3/22/2007	W/H TAX DIV HD		(13,266)	-	* [1]	-	-	697,819,465	-	-
3/23/2007	W/H TAX DIV BAC		(70,535)	-	* [1]	-	-	697,819,465	-	-
3/28/2007	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	697,819,465	-	-
3/30/2007	W/H TAX DIV PEP		(17,098)	-	* [1]	-	-	697,819,465	-	-
3/30/2007	W/H TAX DIV S		(2,503)	-	* [1]	-	-	697,819,465	-	-
3/30/2007	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	697,819,465	-	-
4/2/2007	W/H TAX DIV WMT		(18,925)	-	* [1]	-	-	697,819,465	-	-
4/2/2007	W/H TAX DIV KO		(24,563)	-	* [1]	-	-	697,819,465	-	-
4/2/2007	W/H TAX DIV MRK		(29,301)	-	* [1]	-	-	697,819,465	-	-
4/4/2007	W/H TAX DIV HPQ		(7,778)	-	* [1]	-	-	697,819,465	-	-
4/10/2007	W/H TAX DIV MO		(63,429)	-	* [1]	-	-	697,819,465	-	-
4/19/2007	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	* [1]	-	-	697,819,465	-	-
4/20/2007	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	697,819,465	-	-
4/25/2007	W/H TAX DIV GE		(81,791)	-	* [1]	-	-	697,819,465	-	-
5/4/2007	W/H TAX DIV CVS		(2,262)	-	* [1]	-	-	697,819,465	-	-
5/15/2007	W/H TAX DIV PG		(40,077)	-	* [1]	-	-	697,819,465	-	-
5/21/2007	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	697,819,465	-	-
5/23/2007	W/H TAX DIV MER		(10,609)	-	* [1]	-	-	697,819,465	-	-
5/24/2007	W/H TAX DIV GS		(3,104)	-	* [1]	-	-	697,819,465	-	-
5/25/2007	W/H TAX DIV C		(94,568)	-	* [1]	-	-	697,819,465	-	-
5/31/2007	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	697,819,465	-	-
6/1/2007	W/H TAX DIV INTC		(23,490)	-	* [1]	-	-	697,819,465	-	-
6/1/2007	W/H TAX DIV BA		(9,793)	-	* [1]	-	-	697,819,465	-	-
6/1/2007	W/H TAX DIV COP		(24,383)	-	* [1]	-	-	697,819,465	-	-

BLMIS ACCOUNT NO. IFR123 - UBS (LUXEMBOURG) SA FUND LUXEMBOURG INVESTMENT FUND US EQUITY PLUS

Pg 8 of 16

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
6/1/2007	W/H TAX DIV WFC		(33,947)	-	* [1]	-	-	697,819,465	-	-
6/4/2007	W/H TAX DIV WMT		(19,264)	-	* [1]	-	-	697,819,465	-	-
6/5/2007	W/H TAX DIV PFE		(74,226)	-	* [1]	-	-	697,819,465	-	-
6/5/2007	W/H TAX DIV UPS		(15,559)	-	* [1]	-	-	697,819,465	-	-
6/6/2007	W/H TAX DIV TYC		(7,176)	-	(7,176)	-	-	697,812,289	-	-
6/11/2007	W/H TAX DIV CVX		(44,926)	-	* [1]	-	-	697,812,289	-	-
6/11/2007	W/H TAX DIV UTX		(9,817)	-	* [1]	-	-	697,812,289	-	-
6/11/2007	W/H TAX DIV XOM		(71,500)	-	* [1]	-	-	697,812,289	-	-
6/11/2007	W/H TAX DIV IBM		(21,554)	-	* [1]	-	-	697,812,289	-	-
6/12/2007	W/H TAX DIV MMM		(12,932)	-	* [1]	-	-	697,812,289	-	-
6/12/2007	W/H TAX DIV JNJ		(42,897)	-	* [1]	-	-	697,812,289	-	-
6/14/2007	W/H TAX DIV MSFT		(31,205)	-	* [1]	-	-	697,812,289	-	-
6/15/2007	W/H TAX DIV WB		(37,719)	-	* [1]	-	-	697,812,289	-	-
6/15/2007	W/H TAX DIV TWX		(7,651)	-	* [1]	-	-	697,812,289	-	-
6/15/2007	W/H TAX DIV AIG		(15,559)	-	* [1]	-	-	697,812,289	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	697,812,289	-	-
6/21/2007	W/H TAX DIV HD		(16,671)	-	* [1]	-	-	697,812,289	-	-
6/22/2007	W/H TAX DIV BAC		(90,526)	-	* [1]	-	-	697,812,289	-	-
6/29/2007	W/H TAX DIV PEP		(22,301)	-	* [1]	-	-	697,812,289	-	-
6/29/2007	W/H TAX DIV S		(2,610)	-	* [1]	-	-	697,812,289	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [1]	-	-	697,812,289	-	-
7/2/2007	W/H TAX DIV MRK		(29,435)	-	* [1]	-	-	697,812,289	-	-
7/2/2007	W/H TAX DIV KO		(24,448)	-	* [1]	-	-	697,812,289	-	-
7/3/2007	CHECK WIRE		79,500,000	79,500,000	-	-	-	777,312,289	-	-
7/3/2007	CANCEL C&S		(79,500,000)	(79,500,000)	-	-	-	697,812,289	-	-
7/5/2007	W/H TAX DIV HPQ		(7,813)	-	* [1]	-	-	697,812,289	-	-
7/10/2007	W/H TAX DIV MO		(51,838)	-	* [1]	-	-	697,812,289	-	-
7/17/2007	CXL W/H TAX DIV TYC		7,176	-	7,176	-	-	697,819,465	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(10)	-	* [1]	-	-	697,819,465	-	-
8/2/2007	CHECK WIRE		(11,300,000)	-	(11,300,000)	-	-	686,519,465	(11,300,000)	(11,300,000)
8/2/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(16)	-	* [1]	-	-	686,519,465	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [1]	-	-	686,519,465	-	-
8/21/2007	CHECK WIRE		(17,000,000)	-	(17,000,000)	-	-	669,519,465	(17,000,000)	(17,000,000)
8/24/2007	W/H TAX DIV C		(38,551)	-	* [1]	-	-	669,519,465	-	-
9/4/2007	W/H TAX DIV INTC		(9,547)	-	* [1]	-	-	669,519,465	-	-
9/4/2007	W/H TAX DIV WFC		(15,033)	-	* [1]	-	-	669,519,465	-	-
9/4/2007	W/H TAX DIV WMT		(7,705)	-	* [1]	-	-	669,519,465	-	-
9/5/2007	CHECK WIRE		(10,000,000)	-	(10,000,000)	-	-	659,519,465	(10,000,000)	(10,000,000)
9/5/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(57)	-	* [1]	-	-	659,519,465	-	-
9/5/2007	W/H TAX DIV PFE		(29,688)	-	* [1]	-	-	659,519,465	-	-
9/7/2007	W/H TAX DIV BA		(3,772)	-	* [1]	-	-	659,519,465	-	-
9/10/2007	W/H TAX DIV CVX		(17,969)	-	* [1]	-	-	659,519,465	-	-
9/10/2007	W/H TAX DIV IBM		(8,082)	-	* [1]	-	-	659,519,465	-	-
9/10/2007	W/H TAX DIV UTX		(4,741)	-	* [1]	-	-	659,519,465	-	-
9/10/2007	W/H TAX DIV XOM		(28,758)	-	* [1]	-	-	659,519,465	-	-
9/13/2007	W/H TAX DIV MSFT		(12,258)	-	* [1]	-	-	659,519,465	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [1]	-	-	659,519,465	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [1]	-	-	659,519,465	-	-
9/20/2007	CHECK WIRE		(66,000,000)	-	(66,000,000)	-	-	593,519,465	(66,000,000)	(66,000,000)
9/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [1]	-	-	593,519,465	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(7)	-	* [1]	-	-	593,519,465	-	-

BLMIS ACCOUNT NO. IFR123 - UBS (LUXEMBOURG) SA FUND LUXEMBOURG INVESTMENT FUND US EQUITY PLUS

Pg 9 of 16

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
10/1/2007	W/H TAX DIV KO		(8,831)	-	* ^[1]	-	-	593,519,465	-	-
10/10/2007	W/H TAX DIV MO		(20,409)	-	* ^[1]	-	-	593,519,465	-	-
10/16/2007	CHECK WIRE		(13,000,000)	-	(13,000,000)	-	-	580,519,465	(13,000,000)	(13,000,000)
10/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(60)	-	* ^[1]	-	-	580,519,465	-	-
10/25/2007	W/H TAX DIV GE		(53,896)	-	* ^[1]	-	-	580,519,465	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* ^[1]	-	-	580,519,465	-	-
11/6/2007	CHECK WIRE		(37,000,000)	-	(37,000,000)	-	-	543,519,465	(37,000,000)	(37,000,000)
11/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(10)	-	* ^[1]	-	-	543,519,465	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* ^[1]	-	-	543,519,465	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(10)	-	* ^[1]	-	-	543,519,465	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	* ^[1]	-	-	543,519,465	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* ^[1]	-	-	543,519,465	-	-
11/21/2007	W/H TAX DIV C		(21,874)	-	* ^[1]	-	-	543,519,465	-	-
11/21/2007	W/H TAX DIV MER		(2,578)	-	* ^[1]	-	-	543,519,465	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	* ^[1]	-	-	543,519,465	-	-
12/3/2007	W/H TAX DIV COP		(5,435)	-	* ^[1]	-	-	543,519,465	-	-
12/3/2007	W/H TAX DIV MCD		(20,153)	-	* ^[1]	-	-	543,519,465	-	-
12/4/2007	CHECK WIRE		(16,000,000)	-	(16,000,000)	-	-	527,519,465	(16,000,000)	(16,000,000)
12/5/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	* ^[1]	-	-	527,519,465	-	-
12/10/2007	W/H TAX DIV EXC		(3,183)	-	* ^[1]	-	-	527,519,465	-	-
12/10/2007	W/H TAX DIV UTX		(3,638)	-	* ^[1]	-	-	527,519,465	-	-
12/10/2007	W/H TAX DIV CVX		(13,787)	-	* ^[1]	-	-	527,519,465	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* ^[1]	-	-	527,519,465	-	-
12/11/2007	W/H TAX DIV JNJ		(26,075)	-	* ^[1]	-	-	527,519,465	-	-
12/12/2007	W/H TAX DIV MMM		(7,783)	-	* ^[1]	-	-	527,519,465	-	-
12/13/2007	W/H TAX DIV MSFT		(10,004)	-	* ^[1]	-	-	527,519,465	-	-
12/18/2007	CHECK WIRE		(3,000,000)	-	(3,000,000)	-	-	524,519,465	(3,000,000)	(3,000,000)
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(10)	-	* ^[1]	-	-	524,519,465	-	-
12/24/2007	CHECK WIRE		(15,000,000)	-	(15,000,000)	-	-	509,519,465	(15,000,000)	(15,000,000)
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(19)	-	* ^[1]	-	-	509,519,465	-	-
1/2/2008	W/H TAX DIV HPQ		(1,471)	-	* ^[1]	-	-	509,519,465	-	-
1/2/2008	W/H TAX DIV WMT		(3,756)	-	* ^[1]	-	-	509,519,465	-	-
1/3/2008	CHECK WIRE		(9,000,000)	-	(9,000,000)	-	-	500,519,465	(9,000,000)	(9,000,000)
1/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* ^[1]	-	-	500,519,465	-	-
1/3/2008	W/H TAX DIV UPS		(4,775)	-	* ^[1]	-	-	500,519,465	-	-
1/16/2008	CHECK WIRE		(1,000,000)	-	(1,000,000)	-	-	499,519,465	(1,000,000)	(1,000,000)
1/16/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* ^[1]	-	-	499,519,465	-	-
1/18/2008	CHECK WIRE		(1,500,000)	-	(1,500,000)	-	-	498,019,465	(1,500,000)	(1,500,000)
1/18/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* ^[1]	-	-	498,019,465	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* ^[1]	-	-	498,019,465	-	-
2/1/2008	CHECK WIRE		(2,500,000)	-	(2,500,000)	-	-	495,519,465	(2,500,000)	(2,500,000)
2/1/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* ^[1]	-	-	495,519,465	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(9)	-	* ^[1]	-	-	495,519,465	-	-
2/22/2008	W/H TAX DIV C		(21,135)	-	* ^[1]	-	-	495,519,465	-	-
2/28/2008	W/H TAX DIV GS		(1,712)	-	* ^[1]	-	-	495,519,465	-	-
3/3/2008	W/H TAX DIV WFC		(14,029)	-	* ^[1]	-	-	495,519,465	-	-
3/3/2008	W/H TAX DIV COP		(9,773)	-	* ^[1]	-	-	495,519,465	-	-
3/3/2008	W/H TAX DIV INTC		(9,825)	-	* ^[1]	-	-	495,519,465	-	-
3/4/2008	W/H TAX DIV PFE		(28,180)	-	* ^[1]	-	-	495,519,465	-	-
3/4/2008	W/H TAX DIV UPS		(6,054)	-	* ^[1]	-	-	495,519,465	-	-
3/5/2008	W/H TAX DIV MER		(3,853)	-	* ^[1]	-	-	495,519,465	-	-
3/7/2008	W/H TAX DIV BA		(3,914)	-	* ^[1]	-	-	495,519,465	-	-

BLMIS ACCOUNT NO. IFR123 - UBS (LUXEMBOURG) SAVVIO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS

Pg 10 of 16

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
3/10/2008	W/H TAX DIV EXC		(4,281)	-	* [1]	-	-	495,519,465	-	-
3/10/2008	W/H TAX DIV UTX		(4,305)	-	* [1]	-	-	495,519,465	-	-
3/10/2008	W/H TAX DIV CVX		(16,316)	-	* [1]	-	-	495,519,465	-	-
3/10/2008	W/H TAX DIV IBM		(7,339)	-	* [1]	-	-	495,519,465	-	-
3/10/2008	W/H TAX DIV XOM		(25,685)	-	* [1]	-	-	495,519,465	-	-
3/11/2008	W/H TAX DIV JNJ		(15,735)	-	* [1]	-	-	495,519,465	-	-
3/12/2008	W/H TAX DIV MMM		(4,892)	-	* [1]	-	-	495,519,465	-	-
3/13/2008	W/H TAX DIV MSFT		(11,705)	-	* [1]	-	-	495,519,465	-	-
3/17/2008	W/H TAX DIV WB		(17,221)	-	* [1]	-	-	495,519,465	-	-
3/17/2008	W/H TAX DIV MCD		(5,963)	-	* [1]	-	-	495,519,465	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* [1]	-	-	495,519,465	-	-
3/17/2008	W/H TAX DIV TWX		(2,981)	-	* [1]	-	-	495,519,465	-	-
3/19/2008	CHECK WIRE		(1,000,000)	-	(1,000,000)	-	-	494,519,465	(1,000,000)	(1,000,000)
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	494,519,465	-	-
3/24/2008	W/H TAX DIV AIG		(6,849)	-	* [1]	-	-	494,519,465	-	-
3/27/2008	W/H TAX DIV HD		(4,954)	-	* [1]	-	-	494,519,465	-	-
3/28/2008	CHECK WIRE		20,999,980	20,999,980	-	-	-	515,519,445	-	-
3/28/2008	W/H TAX DIV BAC		(37,574)	-	* [1]	-	-	515,519,445	-	-
3/31/2008	W/H TAX DIV PEP		(7,797)	-	* [1]	-	-	515,519,445	-	-
4/1/2008	W/H TAX DIV KO		(10,225)	-	* [1]	-	-	515,519,445	-	-
4/1/2008	W/H TAX DIV MRK		(11,155)	-	* [1]	-	-	515,519,445	-	-
4/2/2008	W/H TAX DIV HPQ		(2,740)	-	* [1]	-	-	515,519,445	-	-
4/4/2008	W/H TAX DIV KFT		(5,614)	-	* [1]	-	-	515,519,445	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	* [1]	-	-	515,519,445	-	-
4/7/2008	W/H TAX DIV WMT		(7,262)	-	* [1]	-	-	515,519,445	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(7)	-	* [1]	-	-	515,519,445	-	-
4/25/2008	W/H TAX DIV GE		(41,329)	-	* [1]	-	-	515,519,445	-	-
4/25/2008	W/H TAX DIV MDT		(1,668)	-	* [1]	-	-	515,519,445	-	-
4/30/2008	W/H TAX DIV MS		(3,303)	-	* [1]	-	-	515,519,445	-	-
4/30/2008	W/H TAX DIV JPM		(15,214)	-	* [1]	-	-	515,519,445	-	-
5/1/2008	W/H TAX DIV T		(28,915)	-	* [1]	-	-	515,519,445	-	-
5/1/2008	W/H TAX DIV VZ		(14,824)	-	* [1]	-	-	515,519,445	-	-
5/2/2008	W/H TAX DIV BK		(3,203)	-	* [1]	-	-	515,519,445	-	-
5/2/2008	W/H TAX DIV CVS		(1,068)	-	* [1]	-	-	515,519,445	-	-
5/9/2008	W/H TAX DIV AXP		(2,402)	-	* [1]	-	-	515,519,445	-	-
5/14/2008	CHECK WIRE		(4,000,000)	-	(4,000,000)	-	-	511,519,445	(4,000,000)	(4,000,000)
5/14/2008	CHECK WIRE		(5,000,000)	-	(5,000,000)	-	-	506,519,445	(5,000,000)	(5,000,000)
5/15/2008	W/H TAX DIV ABT		(6,806)	-	* [1]	-	-	506,519,445	-	-
5/15/2008	W/H TAX DIV PG		(15,125)	-	* [1]	-	-	506,519,445	-	-
5/20/2008	CHECK WIRE		(6,000,000)	-	(6,000,000)	-	-	500,519,445	(6,000,000)	(6,000,000)
5/20/2008	W/H TAX DIV CAT		(2,802)	-	* [1]	-	-	500,519,445	-	-
5/23/2008	W/H TAX DIV C		(19,217)	-	* [1]	-	-	500,519,445	-	-
5/28/2008	CHECK WIRE		(2,000,000)	-	(2,000,000)	-	-	498,519,445	(2,000,000)	(2,000,000)
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(30)	-	* [1]	-	-	498,519,445	-	-
5/29/2008	W/H TAX DIV GS		(1,557)	-	* [1]	-	-	498,519,445	-	-
6/2/2008	CHECK WIRE		(3,000,000)	-	(3,000,000)	-	-	495,519,445	(3,000,000)	(3,000,000)
6/2/2008	W/H TAX DIV WFC		(22,412)	-	* [1]	-	-	495,519,445	-	-
6/2/2008	W/H TAX DIV COP		(5,539)	-	* [1]	-	-	495,519,445	-	-
6/2/2008	W/H TAX DIV INTC		(9,809)	-	* [1]	-	-	495,519,445	-	-
6/2/2008	W/H TAX DIV WMT		(12,591)	-	* [1]	-	-	495,519,445	-	-
6/3/2008	W/H TAX DIV PFE		(48,286)	-	* [1]	-	-	495,519,445	-	-

BLMIS ACCOUNT NO. 1FR123 - UBS (LUXEMBOURG) SA FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS

Pg 11 of 16

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
6/3/2008	W/H TAX DIV UPS		(10,094)	-	* [1]	-	-	495,519,445	-	-
6/6/2008	W/H TAX DIV BA		(6,525)	-	* [1]	-	-	495,519,445	-	-
6/10/2008	W/H TAX DIV IBM		(15,293)	-	* [1]	-	-	495,519,445	-	-
6/10/2008	W/H TAX DIV EXC		(7,137)	-	* [1]	-	-	495,519,445	-	-
6/10/2008	W/H TAX DIV XOM		(47,752)	-	* [1]	-	-	495,519,445	-	-
6/10/2008	W/H TAX DIV JNJ		(9,886)	-	* [1]	-	-	495,519,445	-	-
6/10/2008	W/H TAX DIV UTX		(7,178)	-	* [1]	-	-	495,519,445	-	-
6/10/2008	W/H TAX DIV CVX		(30,485)	-	* [1]	-	-	495,519,445	-	-
6/12/2008	W/H TAX DIV MSFT		(19,514)	-	* [1]	-	-	495,519,445	-	-
6/12/2008	W/H TAX DIV MMM		(8,156)	-	* [1]	-	-	495,519,445	-	-
6/19/2008	CHECK WIRE	39,999,980		39,999,980	-	-	-	535,519,425	-	-
7/3/2008	CHECK WIRE	(15,000,000)		-	(15,000,000)	-	-	520,519,425	(15,000,000)	(15,000,000)
7/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)		-	* [1]	-	-	520,519,425	-	-
7/18/2008	CHECK WIRE	(50,000,000)		-	(50,000,000)	-	-	470,519,425	(50,000,000)	(50,000,000)
7/18/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)		-	* [1]	-	-	470,519,425	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)		-	* [1]	-	-	470,519,425	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)		-	* [1]	-	-	470,519,425	-	-
8/1/2008	W/H TAX DIV CVS	(1,560)		-	* [1]	-	-	470,519,425	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)		-	* [1]	-	-	470,519,425	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)		-	* [1]	-	-	470,519,425	-	-
8/20/2008	W/H TAX DIV CAT	(4,155)		-	* [1]	-	-	470,519,425	-	-
8/22/2008	W/H TAX DIV C	(26,683)		-	* [1]	-	-	470,519,425	-	-
8/28/2008	W/H TAX DIV GS	(1,979)		-	* [1]	-	-	470,519,425	-	-
8/29/2008	CHECK WIRE	(15,000,000)		-	(15,000,000)	-	-	455,519,425	(15,000,000)	(15,000,000)
8/29/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV JNJ	(27,982)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV BAC	(61,570)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV BA	(4,523)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV WFC	(14,896)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV HD	(2,425)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV TWX	(4,899)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV QCOM	(1,634)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV PEP	(14,310)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV UPS	(9,804)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV CVX	(29,241)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV MCD	(9,125)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV PFE	(33,467)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV BUD	(4,183)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV INTC	(12,267)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV COP	(11,292)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV WMT	(11,760)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV XOM	(45,723)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV AIG	(12,761)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV EXC	(6,932)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV UTX	(6,972)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV MSFT	(19,110)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV MMM	(7,922)		-	* [1]	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV IBM	(10,600)		-	* [1]	-	-	455,519,425	-	-

BLMIS ACCOUNT NO. 1FR123 - UBS (LUXEMBOURG) SA 489 LUXEMBOURG INVESTMENT FUND US EQUITY PLUS

Pg 12 of 16

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
10/20/2008	CHECK WIRE		(70,000,000)	-	(70,000,000)	-	-	385,519,425	(70,000,000)	(70,000,000)
11/4/2008	CHECK WIRE		(125,000,000)	-	(125,000,000)	-	-	260,519,425	(125,000,000)	(125,000,000)
11/4/2008	W/H TAX DIV PM		(7,872)	-	* ^[1]	-	-	260,519,425	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* ^[1]	-	-	260,519,425	-	-
11/4/2008	W/H TAX DIV BAX		(3,015)	-	* ^[1]	-	-	260,519,425	-	-
11/4/2008	W/H TAX DIV KO		(5,299)	-	* ^[1]	-	-	260,519,425	-	-
11/4/2008	W/H TAX DIV MO		(3,329)	-	* ^[1]	-	-	260,519,425	-	-
11/4/2008	W/H TAX DIV HPQ		(4,233)	-	* ^[1]	-	-	260,519,425	-	-
11/4/2008	W/H TAX DIV MRK		(17,310)	-	* ^[1]	-	-	260,519,425	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* ^[1]	-	-	260,519,425	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* ^[1]	-	-	260,519,425	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* ^[1]	-	-	260,519,425	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* ^[1]	-	-	260,519,425	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* ^[1]	-	-	260,519,425	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* ^[1]	-	-	260,519,425	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* ^[1]	-	-	260,519,425	-	-
Total:				\$ 758,819,425	\$ (498,300,000)	\$ -	\$ -	\$ 260,519,425	\$ (498,300,000)	\$ (498,300,000)

^[1] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

Pg 13 of 16
BLMIS ACCOUNT NO. 1FR133 - HSBC INSTITUTIONAL TRUST SALES (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
10/31/2007	CHECK WIRE	37,400,000	37,400,000	-	-	-	37,400,000	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	37,400,000	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	37,400,000	-	-
11/14/2007	CHECK WIRE	16,000,000	16,000,000	-	-	-	53,400,000	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	53,400,000	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	53,400,000	-	-
11/29/2007	CHECK WIRE	14,900,000	14,900,000	-	-	-	68,300,000	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	68,300,000	-	-
12/3/2007	W/H TAX DIV MCD	(1,188)	-	* [1]	-	-	68,300,000	-	-
12/10/2007	W/H TAX DIV UTX	(214)	-	* [1]	-	-	68,300,000	-	-
12/10/2007	W/H TAX DIV EXC	(188)	-	* [1]	-	-	68,300,000	-	-
12/10/2007	W/H TAX DIV CVX	(812)	-	* [1]	-	-	68,300,000	-	-
12/11/2007	W/H TAX DIV JNJ	(2,046)	-	* [1]	-	-	68,300,000	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	68,300,000	-	-
12/12/2007	W/H TAX DIV MMM	(611)	-	* [1]	-	-	68,300,000	-	-
12/13/2007	W/H TAX DIV MSFT	(590)	-	* [1]	-	-	68,300,000	-	-
12/14/2007	CHECK WIRE	8,500,000	8,500,000	-	-	-	76,800,000	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	76,800,000	-	-
12/28/2007	CHECK WIRE	13,000,000	13,000,000	-	-	-	89,800,000	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	89,800,000	-	-
1/2/2008	W/H TAX DIV HPQ	(161)	-	* [1]	-	-	89,800,000	-	-
1/2/2008	W/H TAX DIV WMT	(412)	-	* [1]	-	-	89,800,000	-	-
1/3/2008	W/H TAX DIV UPS	(281)	-	* [1]	-	-	89,800,000	-	-
1/14/2008	CHECK WIRE	1,700,000	1,700,000	-	-	-	91,500,000	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	91,500,000	-	-
1/31/2008	CHECK WIRE	15,900,000	15,900,000	-	-	-	107,400,000	-	-
2/14/2008	CHECK WIRE	1,650,000	1,650,000	-	-	-	109,050,000	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	109,050,000	-	-
2/22/2008	W/H TAX DIV C	(3,256)	-	* [1]	-	-	109,050,000	-	-
2/28/2008	CHECK WIRE	7,500,000	7,500,000	-	-	-	116,550,000	-	-
2/28/2008	W/H TAX DIV GS	(264)	-	* [1]	-	-	116,550,000	-	-
3/3/2008	W/H TAX DIV WFC	(2,161)	-	* [1]	-	-	116,550,000	-	-
3/3/2008	W/H TAX DIV INTC	(1,513)	-	* [1]	-	-	116,550,000	-	-
3/3/2008	W/H TAX DIV COP	(1,505)	-	* [1]	-	-	116,550,000	-	-
3/4/2008	W/H TAX DIV PFE	(4,341)	-	* [1]	-	-	116,550,000	-	-
3/4/2008	W/H TAX DIV UPS	(933)	-	* [1]	-	-	116,550,000	-	-
3/5/2008	W/H TAX DIV MER	(593)	-	* [1]	-	-	116,550,000	-	-
3/7/2008	W/H TAX DIV BA	(603)	-	* [1]	-	-	116,550,000	-	-
3/10/2008	W/H TAX DIV IBM	(1,130)	-	* [1]	-	-	116,550,000	-	-
3/10/2008	W/H TAX DIV CVX	(2,513)	-	* [1]	-	-	116,550,000	-	-
3/10/2008	W/H TAX DIV EXC	(659)	-	* [1]	-	-	116,550,000	-	-
3/10/2008	W/H TAX DIV UTX	(663)	-	* [1]	-	-	116,550,000	-	-
3/10/2008	W/H TAX DIV XOM	(3,956)	-	* [1]	-	-	116,550,000	-	-
3/11/2008	W/H TAX DIV JNJ	(2,424)	-	* [1]	-	-	116,550,000	-	-
3/12/2008	W/H TAX DIV MMM	(754)	-	* [1]	-	-	116,550,000	-	-
3/13/2008	W/H TAX DIV MSFT	(1,803)	-	* [1]	-	-	116,550,000	-	-
3/17/2008	CHECK WIRE	(6,000,000)	-	(6,000,000)	-	-	110,550,000	(6,000,000)	(6,000,000)
3/17/2008	W/H TAX DIV TWX	(459)	-	* [1]	-	-	110,550,000	-	-
3/17/2008	W/H TAX DIV WB	(2,653)	-	* [1]	-	-	110,550,000	-	-
3/17/2008	W/H TAX DIV MCD	(918)	-	* [1]	-	-	110,550,000	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [1]	-	-	110,550,000	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	110,550,000	-	-

BLMIS ACCOUNT NO. 1FR133 - HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND

Pg 14 of 16

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
3/24/2008	W/H TAX DIV AIG	(1,055)	-	* ^[1]	-	-	110,550,000	-	-
3/27/2008	W/H TAX DIV HD	(763)	-	* ^[1]	-	-	110,550,000	-	-
3/28/2008	W/H TAX DIV BAC	(5,788)	-	* ^[1]	-	-	110,550,000	-	-
3/31/2008	CHECK WIRE	(8,000,000)	-	(8,000,000)	-	-	102,550,000	(8,000,000)	(8,000,000)
3/31/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	102,550,000	-	-
3/31/2008	W/H TAX DIV PEP	(1,201)	-	* ^[1]	-	-	102,550,000	-	-
4/1/2008	W/H TAX DIV KO	(1,575)	-	* ^[1]	-	-	102,550,000	-	-
4/1/2008	W/H TAX DIV MRK	(1,718)	-	* ^[1]	-	-	102,550,000	-	-
4/2/2008	W/H TAX DIV HPQ	(422)	-	* ^[1]	-	-	102,550,000	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	102,550,000	-	-
4/4/2008	W/H TAX DIV KFT	(865)	-	* ^[1]	-	-	102,550,000	-	-
4/7/2008	W/H TAX DIV WMT	(1,119)	-	* ^[1]	-	-	102,550,000	-	-
4/14/2008	CHECK WIRE	8,000,000	8,000,000	-	-	-	110,550,000	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ^[1]	-	-	110,550,000	-	-
4/25/2008	W/H TAX DIV MDT	(279)	-	* ^[1]	-	-	110,550,000	-	-
4/25/2008	W/H TAX DIV GE	(6,366)	-	* ^[1]	-	-	110,550,000	-	-
4/30/2008	W/H TAX DIV JPM	(2,549)	-	* ^[1]	-	-	110,550,000	-	-
4/30/2008	W/H TAX DIV MS	(553)	-	* ^[1]	-	-	110,550,000	-	-
5/1/2008	W/H TAX DIV T	(4,844)	-	* ^[1]	-	-	110,550,000	-	-
5/1/2008	W/H TAX DIV VZ	(2,483)	-	* ^[1]	-	-	110,550,000	-	-
5/2/2008	W/H TAX DIV CVS	(179)	-	* ^[1]	-	-	110,550,000	-	-
5/2/2008	W/H TAX DIV BK	(537)	-	* ^[1]	-	-	110,550,000	-	-
5/9/2008	W/H TAX DIV AXP	(402)	-	* ^[1]	-	-	110,550,000	-	-
5/15/2008	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	106,550,000	(4,000,000)	(4,000,000)
5/15/2008	W/H TAX DIV PG	(2,534)	-	* ^[1]	-	-	106,550,000	-	-
5/15/2008	W/H TAX DIV ABT	(1,140)	-	* ^[1]	-	-	106,550,000	-	-
5/20/2008	W/H TAX DIV CAT	(469)	-	* ^[1]	-	-	106,550,000	-	-
5/23/2008	W/H TAX DIV C	(3,219)	-	* ^[1]	-	-	106,550,000	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	* ^[1]	-	-	106,550,000	-	-
5/29/2008	W/H TAX DIV GS	(261)	-	* ^[1]	-	-	106,550,000	-	-
5/30/2008	CHECK WIRE	17,500,000	17,500,000	-	-	-	124,050,000	-	-
6/2/2008	W/H TAX DIV COP	(977)	-	* ^[1]	-	-	124,050,000	-	-
6/2/2008	W/H TAX DIV INTC	(1,643)	-	* ^[1]	-	-	124,050,000	-	-
6/2/2008	W/H TAX DIV WMT	(2,221)	-	* ^[1]	-	-	124,050,000	-	-
6/2/2008	W/H TAX DIV WFC	(3,957)	-	* ^[1]	-	-	124,050,000	-	-
6/3/2008	W/H TAX DIV UPS	(1,781)	-	* ^[1]	-	-	124,050,000	-	-
6/3/2008	W/H TAX DIV PFE	(8,518)	-	* ^[1]	-	-	124,050,000	-	-
6/6/2008	W/H TAX DIV BA	(1,151)	-	* ^[1]	-	-	124,050,000	-	-
6/10/2008	W/H TAX DIV JNJ	(1,744)	-	* ^[1]	-	-	124,050,000	-	-
6/10/2008	W/H TAX DIV CVX	(5,378)	-	* ^[1]	-	-	124,050,000	-	-
6/10/2008	W/H TAX DIV IBM	(2,698)	-	* ^[1]	-	-	124,050,000	-	-
6/10/2008	W/H TAX DIV XOM	(8,420)	-	* ^[1]	-	-	124,050,000	-	-
6/10/2008	W/H TAX DIV UTX	(1,266)	-	* ^[1]	-	-	124,050,000	-	-
6/10/2008	W/H TAX DIV EXC	(1,259)	-	* ^[1]	-	-	124,050,000	-	-
6/12/2008	W/H TAX DIV MSFT	(3,442)	-	* ^[1]	-	-	124,050,000	-	-
6/12/2008	W/H TAX DIV MMM	(1,439)	-	* ^[1]	-	-	124,050,000	-	-
6/13/2008	CHECK WIRE	1,500,000	1,500,000	-	-	-	125,550,000	-	-
7/16/2008	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	122,550,000	(3,000,000)	(3,000,000)
7/16/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* ^[1]	-	-	122,550,000	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	122,550,000	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	122,550,000	-	-

BLMIS ACCOUNT NO. 1FR133 - HSBC INSTITUTIONAL TRUST SVCS (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND

Pg 15 of 16

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
8/1/2008	W/H TAX DIV CVS	(308)	-	* ^[1]	-	-	122,550,000	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	122,550,000	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	122,550,000	-	-
8/20/2008	W/H TAX DIV CAT	(819)	-	* ^[1]	-	-	122,550,000	-	-
8/21/2008	CHECK WIRE	(3,700,000)	-	(3,700,000)	-	-	118,850,000	(3,700,000)	(3,700,000)
8/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	118,850,000	-	-
8/22/2008	W/H TAX DIV C	(5,262)	-	* ^[1]	-	-	118,850,000	-	-
8/28/2008	W/H TAX DIV GS	(390)	-	* ^[1]	-	-	118,850,000	-	-
9/12/2008	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	116,850,000	(2,000,000)	(2,000,000)
10/2/2008	W/H TAX DIV TWX	(1,008)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV UTX	(1,433)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV QCOM	(370)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV COP	(2,227)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV PFE	(6,600)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV IBM	(2,090)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV EXC	(1,425)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV INTC	(2,419)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV WMT	(2,417)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV BUD	(825)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV PEP	(2,941)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV WFC	(2,938)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV BA	(892)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV XOM	(9,393)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV MSFT	(3,927)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV AIG	(2,626)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV BAC	(12,670)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV UPS	(2,015)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV MMM	(1,628)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV MCD	(1,880)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV JNJ	(5,746)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV HD	(549)	-	* ^[1]	-	-	116,850,000	-	-
10/2/2008	W/H TAX DIV CVX	(6,003)	-	* ^[1]	-	-	116,850,000	-	-
10/6/2008	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	115,850,000	(1,000,000)	(1,000,000)
10/16/2008	CHECK WIRE	(14,000,000)	-	(14,000,000)	-	-	101,850,000	(14,000,000)	(14,000,000)
11/4/2008	W/H TAX DIV BAX	(620)	-	* ^[1]	-	-	101,850,000	-	-
11/4/2008	W/H TAX DIV MO	(656)	-	* ^[1]	-	-	101,850,000	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	101,850,000	-	-
11/4/2008	W/H TAX DIV HPQ	(869)	-	* ^[1]	-	-	101,850,000	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	101,850,000	-	-
11/4/2008	W/H TAX DIV KO	(1,089)	-	* ^[1]	-	-	101,850,000	-	-
11/4/2008	W/H TAX DIV PM	(1,618)	-	* ^[1]	-	-	101,850,000	-	-
11/4/2008	W/H TAX DIV MRK	(3,558)	-	* ^[1]	-	-	101,850,000	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	101,850,000	-	-
11/21/2008	CHECK WIRE	(10,500,000)	-	(10,500,000)	-	-	91,350,000	(10,500,000)	(10,500,000)

BLMIS ACCOUNT NO. 1FR133 - HSBC INSTITUTIONAL TRUST SALES (IRELAND) LTD FBO LANDMARK INVESTMENT FUND IRELAND

Pg 16 of 16

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
	<u>Transaction</u>	<u>Transaction Amount</u>		<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>2-Year</u>	<u>6-Year</u>
<u>Date</u>	<u>Description</u>	<u>Reported in</u>	<u>Cash Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Initial</u>	<u>Initial</u>
		<u>Customer Statement</u>						<u>Transfers</u>	<u>Transfers</u>
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	91,350,000	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	91,350,000	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	91,350,000	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	91,350,000	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	91,350,000	-	-
Total:			<u>\$ 143,550,000</u>	<u>\$ (52,200,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 91,350,000</u>	<u>\$ (52,200,000)</u>	<u>\$ (52,200,000)</u>

^[1] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.